



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
One Capitol Hill
Providence, R.I. 02908-5886

Memorandum

To: The Honorable Steven M. Costantino
Chairman, House Finance Committee

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

From: Rosemary Booth Gallogly
Executive Director/State Budget Officer *RBoothGallogly*

Date: May 5, 2009

Subject: Amendments to Chapter 005 of P.L. of 2009, An Act Making Revised
Appropriations For The Support Of The State For The Fiscal Year Ending June 30,
2009

The Governor requests that various critical amendments be made to the FY 2009 Supplemental Appropriations Act, which was enacted on April 10, 2009 as Chapter 005 of the Public Laws of 2009. Many of the amendments reallocate \$8.3 million of "Undistributed Statewide Savings" from the Department of Administration to other state agency and departments, while others reflect additional federal resources available to fund Income Support Benefits programs in the Department of Labor and Training. The requested amendments also include funding shift between Rhode Island Capital (RICAP) projects to fund those projects that are completed projects or facilities that require emergency repairs. Most of the additional expenditures requested are for \$155.8 million of Unemployment Insurance Benefit Payments that are budgeted in the Department of Labor and Training. The amendments to appropriations in Article 1 requested are described below. Also attached is a revised Article 1, which should replace the enacted Article 1, as well as the natural account code changes required to implement the requested changes.

If you have any questions regarding these amendments, feel free to call me or my staff at 222-6300.

**ARTICLE 1, RELATING TO MAKING REVISED APPROPRIATIONS IN
SUPPORT OF FY 2009**

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2009

Statewide Adjustments

The Governor recommends reallocating \$8.3 million of funding budgeted in the appropriation act as “undistributed statewide savings” from the Department of Administration to various other state agencies and departments. These savings include \$7.4 million in personnel and operating savings based on 5% of two month’s of general revenue funding in these categories, and \$909,000 in contract services savings based on 10% of two month’s of general revenue funding in this category.

Administration

Increase Other Funds RICAP – Pastore Center Relocations by \$586,170. Funding is requested to renovate portions of the Hazard Building and other facilities at the Pastore Center to accommodate a compilation of moves by various agencies, including 370 personnel, including moving the Department of Human Services out of the Forand Building, so it can be renovated to house the Registry of Motor Vehicles. Funding would also be used to pay for the cost to relocate staff between various locations at the Pastore Center.

Decrease Federal Funds – Stimulus by \$657,500 for the Low Income Energy Efficiency Appliance Rebate Program. Due to revised timelines from the Federal Department of Energy, the stimulus funding for this program will not be available to spend in FY 2009.

Increase Restricted Receipts by \$722,603 for the Regional Greenhouse Grants Initiative. Due to the latest auctions, Energy Resources expects a total of \$4.4 million for FY 2009.

Labor and Training

Increase Federal Funds –Stimulus in Workforce Development Services Program \$4,895,801. This increase reflects reallocation of the federal stimulus funding from FY 2009 through FY 2011, an increase of \$395,801, not including the shift from federal funds of \$802,709, the original federal stimulus funding, and an increase of \$4.5 million in stimulus for additional compensation (\$25) and extended unemployment compensation (EUC).

Decrease Federal Funds in Income Support Program by \$2,500,000. This decrease reflects changes in the trade readjustment act (TRA) benefits of \$2.5 million.

Increase Employment Security Fund in Income Support Program by \$155,750,000. This increase reflects changes in the estimated regular benefits of \$153.0 million, the federal and veterans benefits of \$2.3 million, and the state employee benefits of \$450,000. The \$153.0 million reflects costs from the extended benefits included in the ARRA, not are not considered stimulus funds according to representatives of the federal government.

Decrease Temporary Disability Insurance Fund by \$8,000,000. This decrease reflects current estimates for benefits expenditures.

Department of Elderly Affairs

Increase Federal Funds by \$152,000. This increase adjusts expenditures authorized in the FY 2009 supplemental act to cover FY 2008 expenditures paid in FY 2009 for the Alzheimer's Disease Demonstration Grants to States program. This federal program seeks to create a system of dementia care for persons with Alzheimer's disease and their families.

Department of Health

Increase Restricted Receipts Total in Central Management by \$1,000,000. This increase adjusts expenditure ceiling authorized in the FY 2009 supplemental act from \$1.0 million to \$2.0 million for possible costs related to potential new cases for Swine Flu, which gained national prominence in April 2009.

Human Services

Medical Benefits Program- Various Line Item Adjustments with no change to total enacted expenditures by source of funds. These (zero-sum) line item adjustments redistribute financing restored by the General Assembly for various savings initiatives contained in the Governor's Supplemental Appropriations Act. The attached line item and line-sequence changes redirect ARRA-enhanced FMAP financing from standard federal accounts into stimulus-specific accounts (line item 4569). Furthermore, these adjustments remove and redistribute a negative budget from a "dummy" general revenue account (representing enhanced FMAP savings) into appropriate accounts corresponding to the original savings initiatives (now restored).

Mental Health, Retardation, and Hospitals

Insert new Federal Funds – Stimulus line item in the Hospital and Community System Support Program by \$136,969. This new line item reflects new federal stimulus funding of \$136,969 that is available to match RICAP funds for the Developmental Disabilities Community Facilities Fire Code Project. This was included in the March 9 amendments submitted to the General Assembly, however

no funding authorization was enacted. Federal Match funding is only available for the Private System.

Reduce RICAP - Community Facilities Fire Code in the Hospital and Community System Support Program by \$300,000. This amendment shifts \$300,000 of RICAP funding to the RICAP Developmental Disability Group Homes project, the MR Community Facilities project, and MH Community Facilities Repair project to fund completed projects and emergency repairs, as needed. This shift is reversed in FY 2010.

Increase RICAP - MR Community Facilities in the Services for the Developmentally Disabled Program by \$330,000. This amendment shifts \$330,000 of RICAP funding from other projects to the MR Community Facilities project to fund completed projects and emergency repairs, as needed. This shift is reversed in FY 2010.

Increase RICAP - Developmental Disability Group Homes in the Services for the Developmentally Disabled Program by \$240,000. This amendment shifts \$240,000 of RICAP funding from other projects to the Developmental Disability Group Homes project to fund completed projects and emergency repairs, as needed. This shift is reversed in FY 2010.

Increase RICAP - MH Community Facilities Repair in the Integrated Mental Health Services Program by \$50,000. This amendment shifts \$50,000 of RICAP funding from other projects to the MH Community Facilities Repair project to fund completed projects and emergency repairs, as needed. This shift is reversed in FY 2010.

Reduce RICAP - Zambarano in the Hospital and Community Rehabilitation Services Program by \$320,000. This amendment shifts \$320,000 of RICAP funding from the Zambarano project to the RICAP Developmental Disability Group Homes project, the MR Community Facilities project, and the MH Facilities Repair project to fund completed projects and emergency repairs, as needed. This shift is reversed in FY 2010.

Elementary and Secondary Education

Increase Federal Funds in the Administration of the Comprehensive Education Strategy by \$788,783. This increase reflects an increase of federal funds for three items in the ACES program: \$550,000 for a teacher quality enhancement/recruitment grant to develop and implement a prototype of an alternative teacher certification program, \$234,783 for a no-cost extension on a management improvement grant, and \$4,000 to award more Byrd Scholarships that Rhode Island students have qualified for.

Department of Corrections

Increase Federal Funds in the Parole Board Program by \$15,700. This increase reflects additional funding for the Victims of Crime Act federal grant.

Military Staff

Increase Federal Funds in Emergency Management Program by \$3,329,747. This increase reflects the rescheduling of Emergency Management grant expenditure in the Public Safety Interoperable Communication grant of 2007, the State Homeland Security grant of 2007, and the IPP Transit Security grant Program of 2008 by moving expenditures from FY 2010 to FY 2009 (\$3,302,861) as well as receipt of a additional funds in the Community Assistance Program (\$26,886).

Department of Public Safety

Increase Federal Funds in the Central Management Program by \$1,225,456. This increase reflects the \$325,456 transfer of the federal Grants to Encourage Arrest Policies, from the State Police program to the Central Management program and an additional \$900,000 from the Narcotics Control Assistance Program which is disbursed to local domestic violence and law enforcement agencies.

Decrease Federal Funds in the State Police Program by \$313,356. This decrease reflects the \$325,456 transfer of the federal grant, Rhode Island Grants to Encourage Arrest Policies, from the State Police program to the Central Management program and an additional \$12,100 for the Radiological Emergency Response Program.

RBG:sm09-156

cc: Michael O'Keefe
Peter Marino
Tim Costa
Michael Cronan
Gregory Stack
Brian Stern
Representative Robert A. Watson

Summary of Agency Specific Amendments to FY 2009 Enacted Supplemental Act (Chapter 005 of PL of 2009)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Enacted FY 2009 Supplemental	3,032,299,146	2,412,853,935	153,235,835	1,651,894,497	7,250,283,413
Amendments to Enacted Supplemental					
Department of Administration					
RICAP - Pastore Center Relocations				586,170	586,170
Stimulus - Low Income Energy Eff. Appl. Rebate		(657,500)			(657,500)
Regional Greenhouse Grants Initiative			722,603		722,603
Labor and Training					
Workforce Development Services (WDS) Federal		(802,709)			(802,709)
WDS WIA Stimulus-federal	-	1,198,510	-	-	1,198,510
Income Support Benefits-other funds	-	-	-	153,000,000	153,000,000
Income Support UCX-other funds				2,300,000	2,300,000
Income Support State-other funds				450,000	450,000
Income Support TDI-other funds				(8,000,000)	(8,000,000)
Income Support TRA-federal funds		(2,500,000)			(2,500,000)
Income Support (IS) Federal		(16,250,000)			(16,250,000)
Income Support Stimulus-federal		20,750,000			20,750,000
Department of Elderly Affairs					
Expenditure Ceiling Adjustment for Unexpended FY 2008 Resources		152,000			152,000
Department of Health					
Pandemic- Medicines and Supplies			1,000,000		1,000,000
Department of Human Services					
Database Correction for ARRA FMAP	-	-	-	-	-
Mental Health, Retardation, and Hospitals					
Hospital and Com. Syst Support - Federal Funds - Stimulus	-	136,969	-	-	136,969
Hospital and Com. Syst Support - RICAP - Community Facilities Fire Code	-	-	-	(300,000)	(300,000)
DD - RICAP - Developmental Disability Group Homes	-	-	-	240,000	240,000
DD - RICAP - MR Community Facilities	-	-	-	330,000	330,000
Integrated Mental Health - RICAP - MH Community Facilities Repair	-	-	-	50,000	50,000
Hospitals and Com Rehabilitation Svcs - RICAP - Zabarano	-	-	-	(320,000)	(320,000)
Elementary and Secondary Education					
Teacher Quality/Recruitment Grant	-	550,000	-	-	550,000
Honors Scholarships	-	4,000	-	-	4,000
Management Grant		234,783			234,783
Corrections					
Victims of Crime Federal Grant Increase	-	15,700	-	-	15,700

Summary of Agency Specific Amendments to FY 2009 Enacted Supplemental Act (Chapter 005 of PL of 2009)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Military Staff					
Rescheduled EMA Grants	-	3,302,861	-	-	3,302,861
Additional EMA Grant	-	26,886	-	-	26,886
Transfers-ARNG Federal Share	-	(25,000)	-	-	(25,000)
Transfers-Facilities Management	-	(65,000)	-	-	(65,000)
Transfers-ARNG Field Training Site	-	90,000	-	-	90,000
Public Safety					
RI Grants to Encourage Arrest Policies	-	325,456	-	-	325,456
RI Grants to Encourage Arrest Policies	-	(325,456)	-	-	(325,456)
Narcotics Control Assistance Program	-	900,000	-	-	900,000
Radiological Emergency Response	-	12,100	-	-	12,100
Total - Amendments to FY 2009 Enacted Supplemental	-	7,073,600	1,722,603	148,336,170	157,132,373
Total Recommended Spending	3,032,299,146	2,419,927,535	154,958,438	1,800,230,667	7,407,415,786

Article 1, Section 1 Agency Specific Amendments to FY 2009 Supplemental Appropriations Act

Department	RIFANS Account	RIFANS Natural	Enacted FY 2009 Supplemental	Governor's FY 2009 Amendments	New Total
Department of Administration					
Stimulus - Low Income Energy Eff. Appl. Rebate	4568105	654120	657,500	(657,500)	0
Regional Greenhouse Gas Initiative	1192108	654120	3,700,000	722,603	4,422,603
RICAP - Pastore Center Relocations	7068144	660001	0	586,170	586,170
Corrections					
VOCA-Parole Board	3060101	639900	24,300	15,700	40,000
Military Staff					
Public Safety Interoperable Communication 2007	3380141	654120	4,892,000	2,000,000	6,892,000
State Homeland Security Grant 2007	3380152	654120	1,290,742	800,000	2,090,742
IPP Transit Security Grant 2008	3380170	654120	276,431	502,861	779,292
Community Assistance Program 2009	3380110	654120	0	26,886	26,886
Facilities Management Office	3330103	611000	194,144	(65,000)	129,144
ARNG Federal Share	3330104	640100	185,000	(25,000)	160,000
ANG Field Training Site	3,330,107	640100	330,000	90,000	420,000
Department of Public Safety					
Public Safety	3395111	611000	0	14,770	14,770
Public Safety	3395111	619000	0	82	82
Public Safety	3395111	620100	0	3,121	3,121
Public Safety	3395111	620700	0	1,130	1,130
Public Safety	3395111	621110	0	2,776	2,776
Public Safety	3395111	624110	0	162	162
Public Safety	3395111	624120	0	29	29
Public Safety	3395111	624130	0	930	930
Public Safety	3395111	626100	0	570	570
Public Safety	3395111	626300	0	146	146
Public Safety	3395111	643410	0	1,200	1,200
Public Safety	3395111	643611	0	540	540
Public Safety	3395111	649120	0	300,000	300,000
Public Safety	3496115	611000	14,770	(14,770)	0
Public Safety	3496115	619000	82	(82)	0
Public Safety	3496115	620100	3,121	(3,121)	0
Public Safety	3496115	620700	1,130	(1,130)	0
Public Safety	3496115	621110	2,776	(2,776)	0
Public Safety	3496115	624110	162	(162)	0
Public Safety	3496115	624120	29	(29)	0
Public Safety	3496115	624130	930	(930)	0
Public Safety	3496115	626100	570	(570)	0
Public Safety	3496115	626300	146	(146)	0
Public Safety	3496115	643410	1,200	(1,200)	0
Public Safety	3496115	643611	540	(540)	0
Public Safety	3496115	649120	300,000	(300,000)	0
Public Safety	3395107	654120	100,000	900,000	1,000,000
Public Safety	3496117	643170	0	12,100	12,100
Elementary and Secondary Education					
Teacher Training Program	2725184	633300	798,059	550,000	1,348,059
Honors Scholarship Program	2725101	655000	156,000	4,000	160,000
Improve Management	2725181	633300	183,106	234,783	417,889
Department of Labor and Training					
Stimulus-WIA-Adult GRI	4573103	654120	100,180	(32,270)	67,910
Stimulus-WIA-Adult GRI	4573103	611000	-	18,322	18,322
Stimulus-WIA-Adult GRI	4573103	620100	-	3,871	3,871
Stimulus-WIA-Adult GRI	4573103	626300	-	707	707
Stimulus-WIA-Adult GRI	4573103	621110	-	1,402	1,402
Stimulus-WIA-Adult GRI	4573103	626100	-	1,154	1,154
Stimulus-WIA-Adult GRI	4573103	619000	-	99	99

Article 1, Section 1 Agency Specific Amendments to FY 2009 Supplemental Appropriations Act

Department	RIFANS Account	RIFANS Natural	Enacted FY 2009 Supplemental	Governor's FY 2009 Amendments	New Total
Stimulus-WIA-Adult GRI	4573103	624110	-	6,208	6,208
Stimulus-WIA-Adult GRI	4573103	624130	-	78	78
Stimulus-WIA-Adult GRI	4573103	624120	-	429	429
Stimulus-Wia-Youth GRI	4573104	654120	145,915	300,234	446,149
Stimulus-Wia-Youth GRI	4573104	611000	0	6,150	6,150
Stimulus-Wia-Youth GRI	4573104	620100	0	1,299	1,299
Stimulus-Wia-Youth GRI	4573104	626300	0	237	237
Stimulus-Wia-Youth GRI	4573104	621110	0	470	470
Stimulus-Wia-Youth GRI	4573104	626100	0	387	387
Stimulus-Wia-Youth GRI	4573104	619000	0	33	33
Stimulus-Wia-Youth GRI	4573104	624110	0	2,084	2,085
Stimulus-Wia-Youth GRI	4573104	624130	0	26	26
Stimulus-Wia-Youth GRI	4573104	624120	0	144	144
Stimulus-Wia-Adult/Y WIO	4573105	654120	0	3,181	3,181
Stimulus-Wia-Adult/Y WIO	4573105	611000	0	4,772	4,772
Stimulus-Wia-Adult/Y WIO	4573105	620100	0	1,008	1,008
Stimulus-Wia-Adult/Y WIO	4573105	626300	0	184	184
Stimulus-Wia-Adult/Y WIO	4573105	621110	0	365	365
Stimulus-Wia-Adult/Y WIO	4573105	626100	0	301	301
Stimulus-Wia-Adult/Y WIO	4573105	619000	0	26	26
Stimulus-Wia-Adult/Y WIO	4573105	624110	0	1,616	1,616
Stimulus-Wia-Adult/Y WIO	4573105	624130	0	20	20
Stimulus-Wia-Adult/Y WIO	4573105	624120	0	112	112
Stimulus-Wia-Adult P/C	4573106	654120	9,000	19,250	28,250
Stimulus-Wia-Dislocated Worker GRI	4573108	654120	146,513	(47,825)	98,688
Stimulus-Wia-Dislocated Worker GRI	4573108	611000	0	27,154	27,154
Stimulus-Wia-Dislocated Worker GRI	4573108	620100	0	5,738	5,738
Stimulus-Wia-Dislocated Worker GRI	4573108	626300	0	1,048	1,048
Stimulus-Wia-Dislocated Worker GRI	4573108	621110	0	2,077	2,077
Stimulus-Wia-Dislocated Worker GRI	4573108	626100	0	1,711	1,711
Stimulus-Wia-Dislocated Worker GRI	4573108	619000	0	147	147
Stimulus-Wia-Dislocated Worker GRI	4573108	624110	0	9,199	9,199
Stimulus-Wia-Dislocated Worker GRI	4573108	624130	0	115	115
Stimulus-Wia-Dislocated Worker GRI	4573108	624120	0	637	637
Stimulus-Wia-Workforce Investment Office	4573109	654120	22,958	(20,849)	2,109
Stimulus-Wia-Workforce Investment Office	4573109	611000	0	11,838	11,838
Stimulus-Wia-Workforce Investment Office	4573109	620100	0	2,501	2,501
Stimulus-Wia-Workforce Investment Office	4573109	626300	0	457	457
Stimulus-Wia-Workforce Investment Office	4573109	621110	0	906	906
Stimulus-Wia-Workforce Investment Office	4573109	626100	0	746	746
Stimulus-Wia-Workforce Investment Office	4573109	619000	0	64	64
Stimulus-Wia-Workforce Investment Office	4573109	624110	0	4,010	4,010
Stimulus-Wia-Workforce Investment Office	4573109	624130	0	50	50
Stimulus-Wia-Workforce Investment Office	4573109	624120	0	277	277
Stimulus-Wia-Dislocated Worker WFD	4573110	654120	59,304	(33,859)	25,445
Stimulus-Wia-Dislocated Worker WFD	4573110	611000	0	19,224	19,224
Stimulus-Wia-Dislocated Worker WFD	4573110	620100	0	4,062	4,062
Stimulus-Wia-Dislocated Worker WFD	4573110	626300	0	742	742
Stimulus-Wia-Dislocated Worker WFD	4573110	621110	0	1,471	1,471
Stimulus-Wia-Dislocated Worker WFD	4573110	626100	0	1,211	1,211
Stimulus-Wia-Dislocated Worker WFD	4573110	619000	0	104	104
Stimulus-Wia-Dislocated Worker WFD	4573110	624110	0	6,513	6,513
Stimulus-Wia-Dislocated Worker WFD	4573110	624130	0	82	82
Stimulus-Wia-Dislocated Worker WFD	4573110	624120	0	450	450
Stimulus-Wia-Dislocated Worker P/C	4573111	654120	9,000	20,650	29,650
Stimulus-Wia-Dislocated Worker Program	4573146	611000	0	6,518	6,518
Stimulus-Wia-Dislocated Worker Program	4573146	620100	0	1,377	1,377
Stimulus-Wia-Dislocated Worker Program	4573146	626300	0	252	252
Stimulus-Wia-Dislocated Worker Program	4573146	621110	0	499	499
Stimulus-Wia-Dislocated Worker Program	4573146	626100	0	411	411
Stimulus-Wia-Dislocated Worker Program	4573146	619000	0	35	35
Stimulus-Wia-Dislocated Worker Program	4573146	624110	0	2,207	2,207
Stimulus-Wia-Dislocated Worker Program	4573146	624130	0	28	28
Stimulus-Wia-Dislocated Worker Program	4573146	624120	0	153	153

Article 1, Section 1 Agency Specific Amendments to FY 2009 Supplemental Appropriations Act

Department	RIFANS Account	RIFANS Natural	Enacted FY 2009 Supplemental	Governor's FY 2009 Amendments	New Total
Stimulus-ES Administration-Wk. Dev. Svs.	4573101	654120	102,839	471	103,310
Stimulus-Sr. Community Service Program	4573112	654120	0	21,300	21,300
Stimulus-Benefits-Unemployment Insurance FAC	4564101	654120	7,650,000	8,900,000	16,550,000
Stimulus-Benefits-Extended Benefits EB	4564102	654120	8,400,000	(8,400,000)	0
Stimulus-Benefits-Extended Unemp. Comp. EUC	4564103	654120	0	4,000,000	4,000,000
Benefits - Federal and Veterans	1740101	654120	4,200,000	2,300,000	6,500,000
Benefits - Unemployment Insurance	1740102	654120	360,000,000	153,000,000	513,000,000
Benefits - State	1740103	654120	1,850,000	450,000	2,300,000
Benefits - TRA	1750101	654120	5,000,000	(2,500,000)	2,500,000
TDI Benefits	1735102	654120	175,000,000	(8,000,000)	167,000,000
Department of Elderly Affairs					
Partners in Care - Alzheimer's Families	2120102	654120	104,863	152,000	256,863
Department of Health					
Pandemic Flu - Medicines and Supplies	2150108	643150	0	1,000,000	1,000,000
Department of Human Services					
Department of Human Services	2340107	651230	(710,892)	710,892	0
Department of Human Services	2350101	651230	108,215,997	(294,717)	107,921,280
Department of Human Services	2335101	651230	36,102,512	(44,654)	36,057,858
Department of Human Services	2330109	651230	7,677,440	(17,862)	7,659,578
Department of Human Services	2340101	651230	30,327,772	(160,754)	30,167,018
Department of Human Services	2351101	651230	7,168,320	(192,905)	6,975,415
Department of Human Services	2370105	651230	710,893	(710,893)	0
Department of Human Services	4569104	651230	6,860,154	44,654	6,904,808
Department of Human Services	4569105	651230	26,721,263	548,966	27,270,229
Department of Human Services	4569103	651230	1,669,512	17,862	1,687,374
Department of Human Services	4569110	651230	1,558,800	192,905	1,751,705
Department of Human Services	4569107	651230	3,509,026	200,371	3,709,397
Department of Human Services	4569102	651230	29,175,209	2,156	29,177,365
Department of Human Services	2355103	651230	184,009,211	(2,156)	184,007,055
Department of Human Services	2370101	651230	23,703,997	(39,617)	23,664,380
Department of Human Services	2365101	651230	157,262,940	(254,248)	157,008,692
Mental Health, Retardation, and Hospitals					
Mental Health, Retardation, and Hospitals	7076105	660001	714,991	(300,000)	414,991
Mental Health, Retardation, and Hospitals	7076108	660001	1,100,000	240,000	1,340,000
Mental Health, Retardation, and Hospitals	7076109	660001	874,430	330,000	1,204,430
Mental Health, Retardation, and Hospitals	7076111	660001	160,000	50,000	210,000
Mental Health, Retardation, and Hospitals	7076113	660001	320,000	(320,000)	0
Mental Health, Retardation, and Hospitals	4576110	660001	0	136,969	136,969
					157,132,373

NEW ARTICLE

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2009

SECTION 1. Article 1, Section 1 of Chapter 5 of the 2009 Public Laws entitled, "An Act Making Revised Appropriations For The Support Of The State For The Fiscal Year Ending June 30, 2009" is hereby amended as follows:

	FY 2009	FY 2009	FY 2009
	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
Administration			
<i>Central Management</i>			
General Revenues	1,561,123	(13,498)	1,547,625
Federal Funds	136,609	0	136,609
Restricted Receipts	77,610	0	77,610
Total - Central Management	1,775,342	(13,498)	1,761,844
<i>Legal Services</i>			
General Revenue	1,119,971	(9,587)	1,110,384
Other Funds			
Legal Support/DOT	25,223	0	25,223
Other Funds Total	25,233	0	25,233
Total - Legal Services	1,145,194	(9,587)	1,135,607
<i>Accounts and Control</i>			
General Revenues	3,769,295	(32,037)	3,737,258
Total - Accounts and Control	3,769,295	(32,037)	3,737,258
<i>Budgeting</i>			
General Revenues	1,954,054	(18,103)	1,935,951
Total - Budgeting	1,954,054	(18,103)	1,935,951
<i>Purchasing</i>			
General Revenues	1,998,685	(16,970)	1,981,715
Total - Purchasing	1,998,685	(16,970)	1,981,715
<i>Auditing</i>			
General Revenues	1,340,038	(11,628)	1,328,410
Total - Auditing	1,340,038	(11,628)	1,328,410
<i>Human Resources</i>			
General Revenues	10,080,455	(89,245)	9,991,210
Federal Funds	707,529	0	707,529
Restricted Receipts	411,395	0	411,395
Other Funds	1,186,439	0	1,186,439

1	Total - Human Resources	12,385,818	(89,245)	12,296,573
2	<i>Personnel Appeal Board</i>			
3	General Revenues	90,973	(1,012)	89,961
4	Total – Personnel Appeal Board	90,973	(1,012)	89,961
5	<i>Facilities Management</i>			
6	General Revenues	36,669,513	(336,400)	36,333,113
7	Federal Funds	1,065,812	0	1,065,812
8	Restricted Receipts	915,530	0	915,530
9	Other Funds	3,819,283	0	3,819,283
10	Total – Facilities Management	42,470,138	(336,400)	42,133,738
11	<i>Capital Projects and Property Management</i>			
12	General Revenues	2,590,240	(22,738)	2,567,502
13	Restricted Receipts	929,303	0	929,303
14	Total – Capital Projects and Property Management	3,519,543	(22,738)	3,496,805
15	<i>Information Technology</i>			
16	General Revenues	19,213,160	(173,513)	19,039,647
17	Federal Funds	5,862,341	0	5,862,341
18	Restricted Receipts	951,696	0	951,696
19	Other Funds	1,686,150	0	1,686,150
20	Total – Information Technology	27,713,347	(173,513)	27,539,834
21	<i>Library and Information Services</i>			
22	General Revenues	885,826	(7,652)	878,174
23	Federal Funds	930,004	0	930,004
24	Restricted Receipts	6,000	0	6,000
25	Total - Library and Information Services	1,821,830	(7,652)	1,814,178
26	<i>Planning</i>			
27	General Revenues	3,737,901	(13,481)	3,724,420
28	Federal Funds	12,517,652	0	12,517,652
29	Other Funds			
30	Federal Highway - PL Systems Planning	1,997,508	0	1,997,508
31	Air Quality Modeling	10,000	0	10,000
32	Other Funds Total	2,007,508	0	2,007,508
33	Total - Planning	18,263,061	(13,481)	18,249,580
34	<i>General</i>			
35	General Revenues			
36	Economic Development Corporation	6,028,807	0	6,028,807
37	EDC – RI Airport Corporation Impact Aid	1,000,754	0	1,000,754

1 Sixty percent (60%) of the first \$1,000,000 appropriated funds shall be distributed to each airport serving
2 more than 1,000,000 passengers based upon its percentage of the total passengers served by all airports serving
3 more than 1,000,000 passengers. Forty percent (40%) of the first \$1,000,000 shall be distributed to North
4 Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport, TF Green Airport, and
5 Westerly Airport based on the share of landings during the calendar year 2006, respectively. No airport shall
6 receive less than \$25,000.

7 ~~East~~ Each airport receiving any portion of the amount appropriated shall make an impact payment to the
8 towns or cities in which the airport is located in the full amounts received from the Corporation within thirty
9 (30) days of the payment from the Corporation.

10 Each community upon which any parts of the above airports are located shall receive at least \$25,000.

11	EDC – EPScore (Research Alliance)	1,500,000	0	1,500,000
12	Miscellaneous Grants	400,456	0	400,456
13	Slater Centers of Excellence	3,000,000	0	3,000,000
14	Torts – Courts	400,000	0	400,000
15	Convention Center	4,100,000	0	4,100,000
16	State Employees/Teachers Retiree Health Subsidy	1,579,502	(13,355)	1,566,147
17	Motor Vehicle Excise Tax Payment	135,370,317	0	135,370,317
18	Property Valuation	1,132,000	0	1,132,000
19	General Revenue Sharing Program	25,000,000	0	25,000,000
20	Payment in Lieu of Tax Exempt Properties	27,580,409	0	27,580,409
21	Distressed Communities Relief Program	10,384,458	0	10,384,458
22	Resource Sharing and State Library Aid	8,773,398	0	8,773,398
23	Library Construction Aid	2,587,447	0	2,587,447
24	General Revenue Total	228,837,548	(13,355)	228,824,193
25	Restricted Receipts Total	1,378,997	0	1,378,997
26	Other Funds			
27	RICAP - Statehouse Renovations	600,000	0	600,000
28	RICAP - Lead Mitigation Group Homes	128,007	0	128,007
29	RICAP - Cranston Street Armory	1,150,722	0	1,150,722
30	RICAP - Cannon Building	80,000	0	80,000
31	RICAP - Pastore Center Rehab. DOA	450,000	0	450,000
32	RICAP - Zambarano Building Rehabilitation	800,000	0	800,000
33	RICAP - Pastore Center Master Plan	450,000	0	450,000
34	RICAP - Old State House	200,000	0	200,000
35	RICAP - State Office Building	600,000	0	600,000
36	RICAP - Old Colony House	160,000	0	160,000
37	RICAP - William Powers Building	1,050,000	0	1,050,000
38	RICAP - Fire Code Compliance State Buildings	490,362	0	490,362

1	RICAP - Pastore Center Fire Code Compliance	500,000	0	500,000
2	RICAP - Pastore Center Water Tanks	350,000	0	350,000
3	RICAP - Ladd Center Water System	50,000	0	50,000
4	RICAP - Pastore Center Power Plant	300,000	0	300,000
5	RICAP - Replacement of Fueling Tanks	550,000	0	550,000
6	RICAP - Environmental Compliance	250,000	0	250,000
7	RICAP - Pastore Utilities Upgrade	381,470	0	381,470
8	RICAP - Pastore Center Building Demolition	125,000	0	125,000
9	RICAP - Health Laboratory Feasibility Study	500	0	500
10	RICAP - Neighborhood Opportunities Program	5,000,000	0	5,000,000
11	RICAP - McCoy Stadium	1,016,308	0	1,016,308
12	RICAP - Washington County Government Center	94,472	0	94,472
13	RICAP - Virks Building Renovations	300,000	0	300,000
14	RICAP - DOIT Computer Center	8,972,500	0	8,972,500
15	RICAP - Forand Building Exterior Shell	1,082,655	0	1,082,655
16	RICAP - OHHS Relocation	1,274	0	1,274
17	RICAP - Business Regulation Relocation	10,000	0	10,000
18	RICAP - Pastore Center Relocations	0	586,170	586,170
19	Other Funds Total	25,143,270	586,170	25,729,440
20	Total – General	255,359,815	572,815	255,932,630
21	<i>Debt Service Payments</i>			
22	General Revenues	133,402,384	0	133,402,384
23	Federal Funds	650,077	0	650,077
24	Restricted Receipts	4,040,732	0	4,040,732
25	Other Funds			
26	RIPTA Debt Service	759,878	0	759,878
27	Transportation Debt Service	36,426,624	0	36,426,624
28	Investment Receipts – Bond Funds	100,000	0	100,000
29	RIRBA - DLT – Temporary Disability Insurance	45,586	0	45,586
30	COPS - DLT Building – TDI	217,679	0	217,679
31	Other Funds Total	37,549,767	0	37,549,767
32	Total - Debt Service Payments	175,642,960	0	175,642,960
33	<i>Energy Resources</i>			
34	Federal Funds	49,447,555	(6,282,500)	43,165,055
35	Federal Funds – Stimulus	0	5,625,000	5,625,000
36	Restricted Receipts			
37	American Electric Power – Weatherization Grant	240,000	0	240,000
38	Overcharge Interest Earnings	179,762	0	179,762

1	Energy Efficiency and Resources Mgmt. Council	75,435	0	75,435
2	Regional Greenhouse Gas Initiative	3,700,000	722,603	4,422,603
3	Renewable Energy Fund Administration	297,057	0	297,057
4	Demand Side Management Grants	2,216,299	0	2,216,299
5	Restricted Receipts Total	6,708,553	722,603	7,431,156
6	Total – Energy Resources	56,156,108	65,103	56,221,211
7	<i>Undistributed Statewide Savings</i>			
8	General Revenue Total	(8,309,000)	8,309,000	0
9				
10	Total - Undistributed Statewide Savings	(8,309,000)	8,309,000	0
11	<i>Sheriffs</i>			
12	General Revenues	16,433,982	(120,221)	16,313,761
13	Total – Sheriffs	16,433,982	(120,221)	16,313,761
14	<i>Fire Safety Code Board of Appeal and Review</i>			
15	General Revenues	308,105	(2,633)	305,472
16	Total – Fire Safety Code Board of			
17	Appeal and Review	308,105	(2,633)	305,472
18	Grand Total – General Revenues	455,684,253	7,426,927	463,111,180
19	Grand Total – Administration	613,839,288	8,078,200	621,917,488
20	Business Regulation			
21	<i>Central Management</i>			
22	General Revenues	1,063,601	(9,207)	1,054,394
23	Total – Central Management	1,063,601	(9,207)	1,054,394
24	<i>Banking and Securities Regulation</i>			
25	General Revenues	2,514,475	(21,541)	2,492,934
26	Restricted Receipts Total	140,000	0	140,000
27	Total - Banking and Securities Regulation	2,654,475	(21,541)	2,632,934
28	<i>Commercial Licensing and Racing & Athletics</i>			
29	General Revenues	777,499	(6,324)	771,175
30	Restricted Receipts	423,288	0	423,288
31	Total - Commercial Licensing and Racing and			
32	Athletics	1,200,787	(6,324)	1,194,463
33	<i>Insurance Regulation</i>			
34	General Revenues	4,475,236	(38,185)	4,437,051
35	Federal Funds	87,641	0	87,641
36	Restricted Receipts	1,144,667	0	1,144,667
37	Total - Insurance Regulation	5,707,544	(38,185)	5,669,359
38	<i>Board of Accountancy</i>			
39	General Revenues	160,862	(1,439)	159,423

1	Total – Board of Accountancy	160,862	(1,439)	159,423
2	<i>Board for Design Professionals</i>			
3	General Revenues	315,572	(2,655)	312,917
4	Total – Boards for Design Professionals	315,572	(2,655)	312,917
5	Grand Total - General Revenue Funds	9,307,245	(79,351)	9,227,894
6	Grand Total - Business Regulation	11,102,841	(79,351)	11,023,490
7	Labor and Training			
8	<i>Central Management</i>			
9	General Revenues	288,992	(2,884)	286,108
10	Restricted Receipts	550,106	0	550,106
11	Total - Central Management	839,098	(2,884)	836,214
12	<i>Workforce Development Services</i>			
13	General Revenues	95,589	(858)	94,731
14	Federal Funds	21,571,056	(802,709)	20,768,347
15	Federal Funds – Stimulus	0	1,198,510	1,198,510
16	Restricted Receipts	10,709,049	0	10,709,049
17	Other Funds			
18	Reed Act – Woonsocket Network Office	3,517,027	0	3,517,027
19	Other Funds Total	3,517,027	0	3,517,027
20	All of the \$1.5 million appropriated from Reed Act funds, may be for the administration of this state's			
21	employment compensation law and public employment services offices.			
22	Total - Workforce Development Services	35,892,721	394,943	36,287,664
23	<i>Workforce Regulation and Safety</i>			
24	General Revenues	2,136,258	(18,290)	2,117,968
25	Total – Workforce Regulation and Safety	2,136,258	(18,290)	2,117,968
26	<i>Income Support</i>			
27	General Revenues	3,749,035	(368)	3,748,667
28	Federal Funds	35,006,138	(18,750,000)	16,256,138
29	Federal Funds – Stimulus	0	20,750,000	20,750,000
30	Restricted Receipts	1,338,870	0	1,338,870
31	Other Funds			
32	Temporary Disability Insurance Fund	182,440,340	(8,000,000)	174,440,340
33	Employment Security Fund	374,350,000	155,750,000	530,100,000
34	Other Funds Total	556,790,340	147,750,000	704,540,340
35	Total - Income Support	596,884,383	149,749,632	746,634,015
36	<i>Injured Workers Services</i>			
37	Restricted Receipts	12,103,696	0	12,103,696

1	Total – Injured Workers Service	12,103,696	0	12,103,696
2	<i>Labor Relations Board</i>			
3	General Revenues	426,206	(4,133)	422,073
4	Total – Labor Relations Board	426,206	(4,133)	422,073
5	Grand Total - General Revenue Funds	6,696,080	(26,533)	6,669,547
6	Grand Total - Labor and Training	648,282,362	150,119,268	798,401,630
7	Department of Revenue			
8	<i>Director of Revenue</i>			
9	General Revenues	621,950	(5,429)	616,521
10	Total – Director of Revenue	621,950	(5,429)	616,521
11	<i>Office of Revenue Analysis</i>			
12	General Revenues	498,067	(3,226)	494,841
13	Total – Office of Revenue Analysis	498,067	(3,226)	494,841
14	<i>Lottery Division</i>			
15	Lottery Funds	192,756,761	0	192,756,761
16	Total – Lottery Division	192,756,761	0	192,756,761
17	<i>Property Valuation</i>			
18	General Revenues	773,229	(7,597)	765,632
19	Total – Property Valuation	773,229	(7,597)	765,632
20	<i>Taxation</i>			
21	General Revenues	14,937,496	(127,086)	14,810,410
22	Federal Funds	1,227,210	0	1,227,210
23	Restricted Receipts	784,383	0	784,383
24	Other Funds			
25	Motor Fuel Tax Invasion	147,600	0	147,600
26	Temporary Disability Insurance	882,471	0	882,471
27	Other Funds Total	1,030,071	0	1,030,071
28	Total – Taxation	17,979,160	(127,086)	17,852,074
29	<i>Registry of Motor Vehicles</i>			
30	General Revenues	16,424,074	(140,925)	16,283,149
31	Federal Funds	1,471,387	0	1,471,387
32	Restricted Receipts	15,100	0	15,100
33	Other Funds			
34	RICAP – Registry of Motor Vehicles – Forand	1,200,000	0	1,200,000
35	Other Funds Total	1,200,000	0	1,200,000
36	Total – Registry of Motor Vehicles	19,110,561	(140,925)	18,969,636
37	Grand Total – General Revenue	33,254,816	(284,263)	32,970,553

1	Grand Total – Revenue	231,739,728	(284,263)	231,455,465
2	Legislature			
3	General Revenues	33,451,335	(266,574)	33,184,761
4	Restricted Receipts	1,508,333	0	1,508,333
5	Grand Total – Legislature	34,959,668	(266,574)	34,693,094
6	Lieutenant Governor			
7	General Revenues	860,771	(7,444)	853,327
8	Grand Total – Lieutenant Governor	860,771	(7,444)	853,327
9	State			
10	<i>Administration</i>			
11	General Revenues	1,739,803	(15,084)	1,724,719
12	Total – Administration	1,739,803	(15,084)	1,724,719
13	<i>Corporations</i>			
14	General Revenues	1,791,419	(15,139)	1,776,280
15	Total – Corporations	1,791,419	(15,139)	1,776,280
16	<i>State Archives</i>			
17	General Revenues	155,000	(1,316)	153,684
18	Federal Funds	9,871	0	9,871
19	Restricted Receipts	393,838	0	393,838
20	Total - State Archives	558,709	(1,316)	557,393
21	<i>Elections & Civics</i>			
22	General Revenues	1,835,703	(16,531)	1,819,172
23	Federal Funds	286,416	0	286,416
24	Total – Elections	2,122,119	(16,531)	2,105,588
25	<i>State Library</i>			
26	General Revenues	567,046	(3,540)	563,506
27	Total – State Library	567,046	(3,540)	563,506
28	<i>Office of Public Information</i>			
29	General Revenues	318,556	(2,714)	315,842
30	Total – Office of Public Information	318,556	(2,714)	315,842
31	Grand Total - General Revenue Funds	6,407,527	(54,324)	6,353,203
32	Grand Total – State	7,097,652	(54,324)	7,043,328
33	General Treasurer			
34	<i>Treasury</i>			
35	General Revenues	2,335,968	(20,269)	2,315,699
36	Federal Funds	239,347	0	239,347
37	Other Funds			

1	Temporary Disability Insurance Fund	196,194	0	196,194
2	Other Funds Total	196,194	0	196,194
3	Total -- Treasury	2,771,509	(20,269)	2,751,240
4	<i>State Retirement System</i>			
5	Restricted Receipts			
6	Admin Expenses - State Retirement System	6,859,770	0	6,859,770
7	Retirement - Treasury Investment Operations	1,088,280	0	1,088,280
8	Total - State Retirement System	7,948,050	0	7,948,050
9	<i>Unclaimed Property</i>			
10	Restricted Receipts	15,063,114	0	15,063,114
11	Total -- Unclaimed Property	15,063,114	0	15,063,114
12	<i>RI Refunding Bond Authority</i>			
13	General Revenues	41,105	(408)	40,697
14	Total -- RI Refunding Bond Authority	41,105	(408)	40,697
15	<i>Crime Victim Compensation Program</i>			
16	General Revenues	88,861	(729)	88,132
17	Federal Funds	861,142	0	861,142
18	Restricted Receipts	1,475,285	0	1,475,285
19	Total - Crime Victim Compensation Program	2,425,288	(729)	2,424,559
20	Grand Total - General Revenue Funds	2,465,934	(21,406)	2,444,528
21	Grand Total -- General Treasurer	28,249,066	(21,406)	28,227,660
22	Board of Elections			
23	General Revenues	1,552,690	(14,500)	1,538,190
24	Federal Funds	495,270	0	495,270
25	Grand Total - Board of Elections	2,047,960	(14,500)	2,033,460
26	Rhode Island Ethics Commission			
27	General Revenues	1,409,450	(12,458)	1,396,992
28	Grand Total -- Rhode Island Ethics Comm.	1,409,450	(12,458)	1,396,992
29	Office of Governor			
30	General Revenues	4,498,679	(38,891)	4,459,788
31	Contingency Fund	200,000	0	200,000
32	From the appropriation for contingency shall be paid such sums as may be required at the discretion of the			
33	Governor to fund expenses for which appropriations may not exist. Such contingency funds may also be used			
34	for expenditures in departments and agencies where appropriations are insufficient, or where such requirements			
35	are due to unforeseen conditions or are non-recurring items of an unusual nature. Said appropriation may also			
36	be used for the payment of bills incurred due to emergencies or to any offense against public peace and			

1	property, in accordance with the provisions of Titles 11 and 45 of the General Laws of 1956, as amended. All			
2	expenditures and transfers from this account shall be approved by the Governor.			
3	Grand Total – Office of Governor	4,698,679	(38,891)	4,659,788
4	Commission for Human Rights			
5	General Revenues	932,418	(7,994)	924,424
6	Federal Funds	472,455	0	472,455
7	Grand Total - Commission for Human Rights	1,404,873	(7,994)	1,396,879
8	Public Utilities Commission			
9	Federal Funds	102,659	0	102,659
10	Restricted Receipts	6,746,035	0	6,746,035
11	Grand Total - Public Utilities Commission	6,848,694	0	6,848,694
12	Rhode Island Commission on Women			
13	General Revenues	108,377	(933)	107,444
14	Grand Total – Rhode Island Commission on Women	108,377	(933)	107,444
15	Office of Health and Human Services			
16	General Revenues	3,836,576	(34,117)	3,802,459
17	Federal Funds	4,324,922	0	4,324,922
18	Restricted Receipts	672,162	0	672,162
19	Grand Total – Health and Human Services	8,833,660	(34,117)	8,799,543
20	Children, Youth, and Families			
21	<i>Central Management</i>			
22	General Revenues	5,277,833	(53,615)	5,224,218
23	Federal Funds	2,331,944	0	2,331,944
24	Total - Central Management	7,609,777	(53,615)	7,556,162
25	<i>Children's Behavioral Health Services</i>			
26	General Revenues	11,559,319	(15,000)	11,544,319
27	Federal Funds	11,110,389	0	11,110,389
28	Federal Funds – Stimulus	570,200	0	570,200
29	Other Funds			
30	RICAP - Groden Center Mt. Hope	16,445	0	16,445
31	Other Funds Total	16,445	0	16,445
32	Total - Children's Behavioral Health Services	23,256,353	(15,000)	23,241,353
33	<i>Juvenile Correctional Services</i>			
34	General Revenues	34,028,882	(223,412)	33,805,470
35	Federal Funds	1,749,311	0	1,749,311
36	Federal Funds – Stimulus	237,878	0	237,878
37	Restricted Receipts	23,059	0	23,059

1	Total - Juvenile Correctional Services	36,039,130	(223,412)	35,815,718
2	<i>Child Welfare</i>			
3	General Revenues			
4	General Revenues	103,589,601	(271,861)	103,317,740
5	18 to 21 Year Olds	7,396,152	0	7,396,152
6	General Revenue Total	110,985,753	(271,861)	110,713,892
7	Federal Funds			
8	Federal Funds	57,583,049	0	57,583,049
9	18 to 21 Year Olds	5,454,766	0	5,454,766
10	Federal Funds Total	63,037,815	0	63,037,815
11	Federal Funds -- Stimulus	5,486,453	0	5,486,453
12	Restricted Receipts	2,261,000	0	2,261,000
13	Other Funds			
14	RICAP - Camp E-Hun-Tee	65,000	0	65,000
15	RICAP - Fire Code Upgrades	561,287	0	561,287
16	Other Funds Total	626,287	0	626,287
17	Total - Child Welfare	182,397,308	(271,861)	182,125,447
18	<i>Higher Education Incentive Grants</i>			
19	General Revenues	200,000	0	200,000
20	Total -- Higher Education Incentive Grants	200,000	0	200,000
21	Grand Total - General Revenue Funds	162,051,787	(563,888)	161,487,899
22	Grand Total - Children, Youth, and Families	249,502,568	(563,888)	248,938,680
23	<i>Elderly Affairs</i>			
24	General Revenue			
25	General Revenues	12,875,540	(16,020)	12,859,520
26	RIPAE	1,081,654	(1,792)	1,079,862
27	Safety and Care of the Elderly	600	(5)	595
28	General Revenue Total	13,957,794	(17,817)	13,939,977
29	Federal Funds	14,015,014	152,000	14,167,014
30	Federal Funds -- Stimulus	663,022	0	663,022
31	Restricted Receipts	970,000	0	970,000
32	Other Funds			
33	Intermodal Surface Transportation Fund	4,630,000	0	4,630,000
34	Other Funds Total	4,630,000	0	4,630,000
35	Grand Total -- General Revenues	13,957,794	(17,817)	13,939,977
36	Grand Total - Elderly Affairs	34,235,830	134,183	34,370,013

1	Health			
2	Central Management			
3	General Revenues	2,343,745	(7,568)	2,336,177
4	Federal Funds	10,855,271	0	10,855,271
5	Restricted Receipts	2,674,765	1,000,000	3,674,765
6	Total - Central Management	15,873,781	992,432	16,866,213
7	State Medical Examiner			
8	General Revenues	2,783,220	(27,934)	2,755,286
9	Federal Funds	164,817	0	164,817
10	Total - State Medical Examiner	2,948,037	(27,934)	2,920,103
11	Environmental and Health Services Regulation			
12	General Revenues	9,208,798	(80,874)	9,127,924
13	Federal Funds	4,756,923	0	4,756,923
14	Restricted Receipts	3,177,670	0	3,177,670
15	Total - Environmental and Health Services			
16	Regulation	17,143,391	(80,874)	17,062,517
17	Health Laboratories			
18	General Revenues	6,528,770	(57,598)	6,471,172
19	Federal Funds	1,182,972	0	1,182,972
20	Total - Health Laboratories	7,711,742	(57,598)	7,654,144
21	Public Health Information			
22	General Revenues	1,923,763	(18,858)	1,904,905
23	Federal Funds	2,382,450	0	2,382,450
24	Total - Public Health Information	4,306,213	(18,858)	4,287,355
25	Community and Family Health and Equity			
26	General Revenues			
27	General Revenue	6,063,460	(26,417)	6,037,043
28	General Revenue Total	6,063,460	(26,417)	6,037,043
29	Federal Funds			
30	Federal Funds	56,470,446	0	56,470,446
31	Federal Stimulus - Medicaid	93,743	0	93,743
32	Federal Funds Total	56,564,189	0	56,564,189
33	Restricted Receipts	18,864,979	0	18,864,979
34	Other Funds			
35	Walkable Communities Initiative	46,263	0	46,263
36	RI Airport Corporation Funds	185,162	0	185,162
37	Other Funds Total	231,425	0	231,425

1	Total – Community and Family Health			
2	and Equity	81,724,053	(26,417)	81,697,636
3	<i>Infectious Disease and Epidemiology</i>			
4	General Revenues	1,902,220	(10,382)	1,891,838
5	Federal Funds	2,314,708	0	2,314,708
6	Total – Infectious Disease and Epidemiology	4,216,928	(10,382)	4,206,546
7	Grand Total - General Revenue Funds	30,753,976	(229,631)	30,524,345
8	Grand Total – Health	133,924,145	770,369	134,694,514
9	Human Services			
10	<i>Central Management</i>			
11	General Revenues	4,537,647	(4,053)	4,533,594
12	Federal Funds	4,503,933	0	4,503,933
13	Federal Funds – Stimulus	1,540,000	0	1,540,000
14	Restricted Receipts	1,001,267	0	1,001,267
15	Total - Central Management	11,582,847	(4,053)	11,578,794
16	<i>Child Support Enforcement</i>			
17	General Revenues	2,379,255	(22,973)	2,356,282
18	Federal Funds	5,935,109	0	5,935,109
19	Federal Funds – Stimulus	792,000	0	792,000
20	Total – Child Support Enforcement	9,106,364	(22,973)	9,083,391
21	<i>Individual and Family Support</i>			
22	General Revenues	20,412,792	(163,856)	20,248,936
23	Federal Funds	57,663,973	0	57,663,973
24	Federal Funds – Stimulus	250,000	0	250,000
25	Federal Funds total	57,913,973	0	57,913,973
26	Restricted Receipts	180,000	0	180,000
27	Other Funds			
28	Food Stamp Bonus Funding	195,000	0	195,000
29	RICAP – Blind Vending Facilities	32,500	0	32,500
30	Other Funds Total	227,500	0	227,500
31	Total - Individual and Family Support	78,734,265	(163,856)	78,570,409
32	<i>Veterans' Affairs</i>			
33	General Revenues	17,219,495	(153,482)	17,066,013
34	Federal Funds	10,689,027	0	10,689,027
35	Restricted Receipts	1,452,284	0	1,452,284
36	Total - Veterans' Affairs	29,360,806	(153,482)	29,207,324

1	<i>Health Care Quality, Financing and Purchasing</i>			
2	General Revenues	19,756,831	(245,632)	19,511,199
3	Federal Funds	43,309,179	0	43,309,179
4	Restricted Receipts	60,000	0	60,000
5	Total - Health Care Quality,			
6	Financing & Purchasing	63,126,010	(245,632)	62,880,378
7	<i>Medical Benefits</i>			
8	General Revenues			
9	Hospitals	88,897,118	(44,654)	88,852,464
10	Nursing Facilities	108,215,997	(294,717)	107,921,280
11	Managed Care	207,753,553	(17,862)	207,735,691
12	Pharmacy	42,652,126	(192,905)	42,459,221
13	Other	29,866,880	550,138	30,417,018
14	Home and Community Based Services	24,094,440	0	24,094,440
15	Rhody Health	39,956,296	0	39,956,296
16	General Revenue Total	541,436,410	0	541,436,410
17	Federal Funds			
18	Hospitals	109,611,630	0	109,611,630
19	Nursing Facilities	157,262,940	(254,248)	157,008,692
20	Managed Care	274,202,338	(2,156)	274,200,182
21	Pharmacy	9,672,880	0	9,672,880
22	Other	41,314,890	(750,510)	40,564,380
23	Home and Community Based Services	26,705,560	0	26,705,560
24	Rhody Health	53,916,668	0	53,916,668
25	Special Education	20,733,240	0	20,733,240
26	Federal Funds Total	693,420,146	(1,006,914)	692,413,232
27	Federal Funds – Stimulus	90,977,102	1,006,914	91,984,016
28	Restricted Receipts	5,246,911	0	5,246,911
29	Total - Medical Benefits	1,331,080,569	0	1,331,080,569
30	<i>Supplemental Security Income Program</i>			
31	General Revenues	25,094,748	0	25,094,748
32	Total – Supplemental Security Income Program	25,094,748	0	25,094,748
33	<i>Family Independence Program</i>			
34	General Revenues			
35	Child Care	10,272,921	0	10,272,921
36	TANF/Family Independence Program	8,005,369	0	8,005,369
37	General Revenue Total	18,278,290	0	18,278,290

1	Federal Funds			
2	Federal Funds	82,007,910	0	82,007,910
3	Federal Funds – Stimulus	500,000	0	500,000
4	Federal Funds Total	82,507,910	0	82,507,910
5	Total - Family Independence Program	100,786,200	0	100,786,200
6	<i>State Funded Programs</i>			
7	General Revenues			
8	General Public Assistance	2,767,680	0	2,767,680
9	General Revenue Total	2,767,680	0	2,767,680
10	Federal Funds			
11	Federal Funds	118,585,000	0	118,585,000
12	Federal Funds – Stimulus	8,000,000	0	8,000,000
13	Federal Funds Total	126,585,000	0	126,585,000
14	Total - State Funded Programs	129,352,680	0	129,352,680
15	Grand Total - General Revenue Funds	651,883,148	(589,996)	651,293,152
16	Grand Total - Human Services	1,778,224,489	(589,996)	1,777,634,493
17	Mental Health, Retardation, and Hospitals			
18	<i>Central Management</i>			
19	General Revenues	1,026,262	(8,230)	1,018,032
20	Federal Funds	67,081	0	67,081
21	Total - Central Management	1,093,343	(8,230)	1,085,113
22	<i>Hospital and Community System Support</i>			
23	General Revenues	2,666,857	(22,915)	2,643,942
24	Federal Funds	849,939	0	849,939
25	Federal Funds – Stimulus	0	136,969	136,969
26	Other Funds			
27	RICAP - Medical Center Rehabilitation	261,385	0	261,385
28	RICAP - Community Facilities Fire Code	714,991	(300,000)	414,991
29	RICAP - DD Private Waiver Com Facilities-Fire Code	634,837	0	634,837
30	Other Funds Total	1,611,213	(300,000)	1,311,213
31	Total - Hospital and Community System Support	5,128,009	(185,946)	4,942,063
32	<i>Services for the Developmentally Disabled</i>			
33	General Revenues			
34	General Revenue	92,585,274	(113,368)	92,471,906
35	General Revenue Total	92,585,274	(113,368)	92,471,906
36	Federal Funds			
37	Federal Funds	129,570,290	0	129,570,290

1	Federal Funds -- Stimulus	19,337,809	0	19,337,809
2	Federal Funds Total	148,908,099	0	148,908,099
3	Restricted Receipts	2,868,101	0	2,868,101
4	Other Funds			
5	RICAP - Regional Center Repair/Rehabilitation	500,000	0	500,000
6	RICAP - MR Community Facilities	874,430	330,000	1,204,430
7	RICAP - Developmental Disability Group Homes	1,100,000	240,000	1,340,000
8	Other Funds Total	2,474,430	570,000	3,044,430
9	Total - Services for the Developmentally			
10	Disabled	246,835,904	456,632	247,292,356
11	<i>Integrated Mental Health Services</i>			
12	General Revenues	32,449,535	(21,719)	32,427,816
13	Federal Funds			
14	Federal Funds	40,692,204	0	40,692,204
15	Federal Funds -- Stimulus	6,412,829	0	6,412,829
16	Federal Funds Total	47,105,033	0	47,105,033
17	Other Funds			
18	RICAP - MH Community Facilities Repair	160,000	50,000	210,000
19	RICAP - MH Housing Development-Thresholds	400,000	0	400,000
20	Other Funds Total	560,000	50,000	610,000
21	Total - Integrated Mental Health Services	80,114,568	28,281	80,142,849
22	<i>Hospital and Community Rehabilitation Services</i>			
23	General Revenues	41,187,329	(299,010)	40,888,319
24	Federal Funds			
25	Federal Funds	49,245,050	0	49,245,050
26	Federal Funds -- Stimulus	7,933,157	0	7,933,157
27	Federal Funds Total	57,178,207	0	57,178,207
28	Restricted Receipts	2,300,000	0	2,300,000
29	Other Funds			
30	RICAP - Zambarano Buildings and Utilities	1,000,000	(320,000)	680,000
31	RICAP - Hospital Consolidation	320,000	0	320,000
32	Other Funds Total	1,320,000	(320,000)	1,000,000
33	Total - Hospital and Community			
34	Rehabilitative Services	101,985,536	(619,010)	101,366,526
35	<i>Substance Abuse</i>			
36	General Revenues	13,011,273	(12,928)	12,998,345
37	Federal Funds			

1	Federal Funds	18,230,102	0	18,230,102
2	Federal Funds – Stimulus	382,212	0	382,212
3	Federal Funds Total	18,612,314	0	18,612,314
4	Restricted Receipts	90,000	0	90,000
5	Other Funds			
6	RICAP - Asset Protection	100,000	0	100,000
7	Other Funds Total	100,000	0	100,000
8	Total - Substance Abuse	31,813,587	(12,928)	31,800,659
9	Grand Total - General Revenue Funds	182,926,530	(478,170)	182,448,360
10	Grand Total - Mental Health, Retardation,			
11	and Hospitals	466,970,947	(341,201)	466,629,746
12	Office of the Child Advocate			
13	General Revenues	514,442	(4,415)	510,027
14	Federal Funds	40,555	0	40,555
15	Grand Total – Office of the Child Advocate	554,997	(4,415)	550,582
16	Commission on the Deaf and Hard of Hearing			
17	General Revenues	371,300	(3,683)	367,617
18	Grand Total – Commission on the Deaf and			
19	Hard of Hearing	371,300	(3,683)	367,617
20	Governor's Commission on Disabilities			
21	General Revenues	387,862	(3,534)	384,328
22	Federal Funds	135,851	0	135,851
23	Restricted Receipts	11,127	0	11,127
24	Other Funds	166,551	0	166,551
25	Grand Total - Governor's Commission on			
26	Disabilities	701,391	(3,534)	697,857
27	Mental Health Advocate			
28	General Revenues	440,483	(3,811)	436,672
29	Grand Total – Mental Health Advocate	440,483	(3,811)	436,672
30	Elementary and Secondary Education			
31	<i>Administration of the Comprehensive Education Strategy</i>			
32	General Revenues	20,149,790	(159,188)	19,990,602
33	Federal Funds			
34	Federal Funds	193,780,980	788,783	194,569,763
35	Federal Funds – Stimulus – Special Education	18,900,437	0	18,900,437
36	Federal Funds – Stimulus – Title I	15,259,321	0	15,259,321
37	Federal Funds Total	227,940,738	788,783	228,729,521

1	Restricted Receipts			
2	Restricted Receipts	851,239	0	851,239
3	HRIC Adult Education Grants	4,640,000	0	4,640,000
4	Restricted Receipts Total	5,491,239	0	5,491,239
5	Other Funds			
6	RICAP - Shepard Building Air Quality	275,250	0	275,250
7	Other Funds total	275,250	0	275,250
8	Total – Administration of the Comprehensive			
9	Education Strategy	253,857,017	629,595	254,486,612
10	<i>Davies Career and Technical School</i>			
11	General Revenues	14,473,335	(125,014)	14,348,321
12	Federal Funds			
13	Federal Funds	1,508,491	0	1,508,491
14	Federal Funds – Stimulus – Special Education (IDEA)	103,932	0	103,932
15	Federal Funds – Stimulus – Title I	133,048	0	133,048
16	Federal Funds Total	1,745,471	0	1,745,471
17	Other Funds			
18	RICAP - Davies HVAC	100,000	0	100,000
19	RICAP - Davies Asset Protection	100,000	0	100,000
20	RICAP - Davies Roof Repair	907,850	0	907,850
21	Other Funds total	1,107,850	0	1,107,850
22	Total - Davies Career and Technical School	17,326,656	(125,014)	17,201,642
23	<i>RI School for the Deaf</i>			
24	General Revenues	6,608,662	(56,265)	6,552,397
25	Federal Funds			
26	Federal Funds	320,012	0	320,012
27	Federal Funds – Stimulus – Medicaid	15,641	0	15,641
28	Federal Funds – Stimulus – Special Education (IDEA)	42,610	0	42,610
29	Federal Funds – Stimulus – Title I	13,158	0	13,158
30	Federal Funds Total	391,421	0	391,421
31	Restricted Receipts	1,418	0	1,418
32	Other Funds			
33	RICAP - School for the Deaf	280,851	0	280,851
34	Other Funds Total	280,851	0	280,851
35	Total - RI School for the Deaf	7,282,352	(56,265)	7,226,087
36	<i>Metropolitan Career and Technical School</i>			
37	General Revenues	11,565,603	0	11,565,603

1	Federal Funds			
2	Federal Funds – Stimulus – Special Education (IDEA)	66,889	0	66,889
3	Federal Funds – Stimulus – Title I	197,811	0	197,811
4	Federal Funds Total	264,700	0	264,700
5	Other Funds			
6	RICAP - MET School East Bay	100,000	0	100,000
7	Other Funds Total	100,000	0	100,000
8	Total – Metropolitan Career and Technical School	11,930,303	0	11,930,303
9	<i>Education Aid</i>			
10	General Revenues			
11	General Revenues	591,111,006	(17,617)	591,093,389
12	Local Pension Savings	41,100,000	0	41,100,000
13	General Revenue Total	632,211,006	(17,617)	632,193,389
14	Federal Funds			
15	Federal Funds	67,046	0	67,046
16	Federal Funds – Stimulus – Fiscal Stabilization	36,259,559	0	36,259,559
17	Federal Funds – Stimulus – Special Education (IDEA)	185,668	0	185,668
18	Federal Funds – Stimulus – Title I	441,875	0	441,875
19	Federal Funds Total	36,954,148	0	36,954,148
20	Restricted Receipts	1,758,183	0	1,758,183
21	Permanent School Fund	13,600,000	0	13,600,000
22	Total – Education Aid	684,523,337	(17,617)	684,505,720
23	<i>Central Falls School District</i>			
24	General Revenues	41,456,004	0	41,456,004
25	Federal Funds			
26	Federal Funds – Stimulus – Fiscal Stabilization	2,065,263	0	2,065,263
27	Federal Funds – Stimulus – Special Education (IDEA)	495,314	0	495,314
28	Federal Funds – Stimulus – Title I	976,367	0	976,367
29	Federal Funds Total	3,536,944	0	3,536,944
30	Other Funds			
31	Permanent School Fund – Central Falls	183,624	0	183,624
32	Other Funds Total	183,624	0	183,624
33	Total - Central Falls School District	45,176,572	0	45,176,572
34	<i>Housing Aid</i>			
35	General Revenues	54,140,052	0	54,140,052
36	Total – Housing Aide	54,140,052	0	54,140,052

1	<i>Teachers' Retirement</i>			
2	General Revenues			
3	General Revenues	66,586,018	0	66,586,018
4	Pension Savings	28,200,000	0	28,200,000
5	General Revenue Total	94,786,018	0	94,786,018
6	Total – Teachers' Retirement	94,786,018	0	94,786,018
7	Grand Total - General Revenue Funds	875,390,471	(358,084)	875,032,386
8	Grand Total - Elementary and Secondary	1,169,022,307	430,699	1,169,453,006
9	Public Higher Education			
10	<i>Board of Governors/Office of Higher Education</i>			
11	General Revenues	6,748,278	(51,733)	6,696,545
12	Federal Funds	4,026,276	0	4,026,276
13	Total - Board of Governors/Office of			
14	Higher Education	10,774,554	(51,733)	10,722,821
15	<i>University of Rhode Island</i>			
16	General Revenue			
17	General Revenues	62,889,820	(436,702)	62,453,118
18	Debt Service	12,590,080	0	12,590,080
19	General Revenue Total	75,479,900	(436,702)	75,043,198
20	Federal Funds			
21	RI Developmental Disabilities Council	462,315	0	462,315
22	Federal Funds total	462,315	0	462,315
23	Other Funds			
24	University and College Funds	459,870,853	0	459,870,853
25	Debt – Dining Services	1,138,025	0	1,138,025
26	Debt – Education and General	2,531,872	0	2,531,872
27	Debt – Health Services	130,274	0	130,274
28	Debt – Housing Loan Funds	6,058,490	0	6,058,490
29	Debt – Memorial Union	125,982	0	125,982
30	Debt – Ryan Center	2,795,988	0	2,795,988
31	Debt – Alton Jones Services	149,303	0	149,303
32	Debt - Parking Authority	761,990	0	761,990
33	Debt – Sponsored Research	99,370	0	99,370
34	Debt – Lease Payments - Vehicles	88,897	0	88,897
35	Debt – Energy Conservation	734,925	0	734,925
36	RICAP – Asset Protection	4,315,185	0	4,315,185
37	RICAP – Lippitt Hall	1,798,798	0	1,798,798

1	RICAP – New Chemistry Building	300,000	0	300,000
2	RICAP – Nursing & Assoc. Health Building	300,000	0	300,000
3	RICAP - Superfund Site Remediation	768,490	0	768,490
4	RICAP – URI Biotechnology Center	5,100,000	0	5,100,000
5	Other Funds Total	487,068,442	0	487,068,442
6	Total – University of Rhode Island	563,010,657	(436,702)	562,573,955
7	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered			
8	balances as of June 30, 2009 relating to the University of Rhode Island are hereby reappropriated to fiscal year			
9	2010.			
10	<i>Rhode Island College</i>			
11	General Revenues			
12	General Revenues	40,411,122	(323,493)	40,087,629
13	Debt Service	2,985,082	0	2,985,082
14	RIRBA – Rhode Island College	293,886	0	293,886
15	General Revenue Total	43,690,090	(323,493)	43,366,597
16	Other Funds			
17	University and College Funds	90,531,612	0	90,531,612
18	Debt – Education and General	295,196	0	295,196
19	Debt – Housing	2,025,570	0	2,025,570
20	Debt – Student Center and Dining	172,639	0	172,639
21	Debt – Student Union	231,856	0	231,856
22	Debt – Lease Payments - Vehicles	12,573	0	12,573
23	RICAP - Asset Protection	2,000,000	0	2,000,000
24	RICAP - Campus Entrance	600,000	0	600,000
25	Other Funds Total	95,869,446	0	95,869,446
26	Total – Rhode Island College	139,559,536	(323,493)	139,236,043
27	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered			
28	balances as of June 30, 2009 relating to Rhode Island College are hereby reappropriated to fiscal year 2010.			
29	<i>Community College of Rhode Island</i>			
30	General Revenues			
31	General Revenues	45,438,415	(394,883)	45,043,532
32	Debt Service	1,504,159	0	1,504,159
33	General Revenue Total	46,942,574	(394,883)	46,547,691
34	Restricted Receipts	666,433	0	666,433
35	Other Funds			
36	University and College Funds	70,918,670	0	70,918,670
37	Debt – Bookstore	105,568	0	105,568
38	RICAP - Asset Protection	1,406,332	0	1,406,332

1	RICAP - Fire Code and HVAC	1,551,515	0	1,551,515
2	Other Funds Total	73,982,085	0	73,982,085
3	Total – Community College of RI	121,591,092	(394,883)	121,196,209
4	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered			
5	balances as of June 30, 2009 relating to the Community College of Rhode Island are hereby reappropriated to			
6	fiscal year 2010.			
7	Grand Total – General Revenue Funds	172,860,842	(1,206,811)	171,654,031
8	Grand Total – Public Higher Education	834,935,839	(1,206,811)	833,729,028
9	RI State Council on the Arts			
10	General Revenues			
11	Operating Support	658,726	(5,650)	653,076
12	Grants	1,247,070	0	1,247,070
13	General Revenue Total	1,905,796	(5,650)	1,900,146
14	Federal Funds	801,429	0	801,429
15	Restricted Receipts	94,225	0	94,225
16	Other Funds			
17	Arts for Public Facilities	425,000	0	425,000
18	Other Funds Total	425,000	0	425,000
19	Grand Total - RI State Council on the Arts	3,226,450	(5,650)	3,220,800
20	RI Atomic Energy Commission			
21	General Revenues	786,847	(6,859)	779,988
22	Federal Funds	103,116	0	103,116
23	Other Funds			
24	URI Sponsored Research	243,869	0	243,869
25	RICAP - RINSC Asset Protection	50,000	0	50,000
26	Other Funds total	293,869	0	293,869
27	Grand Total - RI Atomic Energy Commission	1,183,832	(6,859)	1,176,973
28	RI Higher Education Assistance Authority			
29	General Revenues			
30	Needs Based Grants and Work Opportunities	6,382,700	0	6,382,700
31	Authority Operations and Other Grants	910,284	(5,794)	904,490
32	General Revenue Total	7,292,984	(5,794)	7,287,190
33	Federal Funds	18,766,778	0	18,766,778
34	Other Funds			
35	Tuition Savings Pgm. – Needs Based Grants	6,175,000	0	6,175,000
36	Tuition Savings Program – Administration	724,631	0	724,631
37	Other Funds Total	6,899,631	0	6,899,631

1	Grand Total - Higher Education Assistance Authority	32,959,393	(5,794)	32,953,599
2	RI Historical Preservation and Heritage Commission			
3	General Revenues	1,297,516	(9,115)	1,288,401
4	Federal Funds	845,462	0	845,462
5	Restricted Receipts	518,013	0	518,013
6	Grand Total -- RI Historical Preservation			
7	and Heritage Commission	2,660,991	(9,115)	2,651,876
8	RI Public Telecommunications Authority			
9	General Revenues	1,249,509	(10,664)	1,238,845
10	Other Funds			
11	Corporation for Public Broadcasting	767,060	0	767,060
12	Other Funds Total	767,060	0	767,060
13	Grand Total -- RI Public Telecommunications			
14	Authority	2,016,569	(10,664)	2,005,905
15	Attorney General			
16	<i>Criminal</i>			
17	General Revenues	13,252,171	(119,640)	13,132,531
18	Federal Funds	1,243,744	0	1,243,744
19	Restricted Receipts	339,367	0	339,367
20	Total -- Criminal	14,835,282	(119,640)	14,715,642
21	<i>Civil</i>			
22	General Revenues	4,268,789	(36,439)	4,232,350
23	Restricted Receipts	775,066	0	775,066
24	Total -- Civil	5,043,855	(36,439)	5,007,416
25	<i>Bureau of Criminal Identification</i>			
26	General Revenues	976,139	(8,396)	967,743
27	Federal Funds	69,550	0	69,550
28	Total - Bureau of Criminal Identification	1,045,689	(8,396)	1,037,293
29	<i>General</i>			
30	General Revenues	2,637,311	(22,742)	2,614,569
31	Other Funds			
32	RICAP - Building Renovations and Repairs	747,726	0	747,726
33	Other Funds Total	747,726	0	747,726
34	Total -- General	3,385,037	(22,742)	3,362,295
35	Grand Total - General Revenue Funds	21,134,410	(187,217)	20,947,193
36	Grand Total - Attorney General	24,309,863	(187,217)	24,122,646

1	Corrections			
2	<i>Central Management</i>			
3	General Revenues	8,525,923	(77,497)	8,448,426
4	Federal Funds	62,000	0	62,000
5	Total - Central Management	8,587,923	(77,497)	8,510,426
6	<i>Parole Board</i>			
7	General Revenues	1,303,376	(11,997)	1,291,379
8	Federal Funds	24,300	15,700	40,000
9	Total - Parole Board	1,327,676	3,703	1,331,379
10	<i>Institutional Corrections</i>			
11	General Revenues	154,565,743	(1,277,682)	153,288,061
12	Federal Funds	2,458,701	0	2,458,701
13	Other Funds			
14	RICAP - General Renovations – Maximum	418,400	0	418,400
15	RICAP - Asset Protection	2,332,783	0	2,332,783
16	Other Funds total	2,751,183	0	2,751,183
17	Total - Institutional Corrections	159,775,627	(1,277,682)	158,497,945
18	<i>Community Corrections</i>			
19	General Revenues	14,287,019	(124,823)	14,162,196
20	Federal Funds	735,873	0	735,873
21	Total – Community Corrections	15,022,892	(124,823)	14,898,069
22	Grand Total - General Revenue Funds	178,682,061	(1,491,999)	177,190,062
23	Grand Total -- Corrections	184,714,118	(1,476,299)	183,237,819
24	Judiciary			
25	<i>Supreme Court</i>			
26	General Revenues			
27	General Revenues	24,581,046	(209,774)	24,371,272
28	Defense of Indigents	3,065,689	0	3,065,689
29	General Revenue Total	27,646,735	(209,774)	27,436,961
30	Federal Funds	466,327	0	466,327
31	Restricted Receipts	1,484,366	0	1,484,366
32	Other Funds			
33	RICAP - Judicial HVAC	300,000	0	300,000
34	RICAP - Garrahy Lighting and Ceiling	972,948	0	972,948
35	RICAP - Judicial Complexes Asset Protection	435,683	0	435,683
36	Total - Supreme Court	31,306,059	(209,774)	31,096,285
37	<i>Judicial Tenure and Discipline</i>			

1	General Revenues	129,092	(1,386)	127,706
2	Total Judicial Tenure and Discipline	129,092	(1,386)	127,706
3	<i>Superior Court</i>			
4	General Revenues	19,640,419	(154,956)	19,485,463
5	Federal Funds	130,000	0	130,000
6	Total - Superior Court	19,770,419	(154,956)	19,615,463
7	<i>Family Court</i>			
8	General Revenues	17,685,409	(148,456)	17,536,953
9	Federal Funds	2,110,614	0	2,110,614
10	Total - Family Court	19,796,023	(148,456)	19,647,567
11	<i>District Court</i>			
12	General Revenues	10,125,548	(78,371)	10,047,177
13	Restricted Receipts	264,920	0	264,920
14	Total - District Court	10,390,468	(78,371)	10,312,097
15	<i>Traffic Tribunal</i>			
16	General Revenues	7,570,028	(60,787)	7,509,241
17	Total – Traffic Tribunal	7,570,028	(60,787)	7,509,241
18	<i>Workers' Compensation Court</i>			
19	Restricted Receipts Total	7,574,863	0	7,574,863
20	Total – Workers' Compensation Court	7,574,863	0	7,574,863
21	Grand Total - General Revenue Funds	82,797,231	(653,730)	82,143,501
22	Grand Total – Judiciary	96,536,952	(653,730)	95,883,222
23	<i>Military Staff</i>			
24	<i>National Guard</i>			
25	General Revenues			
26	General Revenues	1,640,993	(13,243)	1,627,750
27	Military Funerals	149,426	(67)	149,359
28	General Revenue Total	1,790,419	(13,310)	1,777,109
29	Federal Funds			
30	Federal Funds	9,915,131	0	9,915,131
31	Federal Funds – Stimulus	604,900	0	604,900
32	Federal Funds Total	10,520,031	0	10,520,031
33	Restricted Receipts	190,000	0	190,000
34	Other Funds			
35	RICAP - AMC -- Roof Replacement	1,421,661	0	1,421,661
36	RICAP - Federal Armories Fire Code Comp.	209,753	0	209,753
37	RICAP - Federal Armories Fire Code	71,895	0	71,895

1	RICAP - Asset Protection	362,402	0	362,402
2	RICAP - Logistics/Maint Facilities Fire Code	57,500	0	57,500
3	RICAP - Quonset Point Hangar	501,675	0	501,675
4	RICAP - Schofield Armory Rehabilitation	10,500	0	10,500
5	Other Funds Total	2,635,386	0	2,635,386
6	Total - National Guard	15,135,836	(13,310)	15,122,526
7	<i>Emergency Management</i>			
8	General Revenues	1,784,841	(15,142)	1,769,699
9	Federal Funds	26,266,897	3,329,747	29,596,644
10	Restricted Receipts	156,833	0	156,833
11	Total - Emergency Management	28,208,571	3,314,605	31,523,176
12	Grand Total - General Revenue Funds	3,575,260	(28,452)	3,546,808
13	Grand Total - Military Staff	43,344,407	3,301,295	46,645,702
14	Public Safety			
15	<i>Central Management</i>			
16				
17	General Revenues	626,369	(5,396)	620,973
18	Federal Funds			
19	Federal Funds	3,617,061	1,225,456	4,842,517
20	Federal Funds – Stimulus	3,613,732	0	3,613,732
21	Federal Funds Total	7,230,793	1,225,456	8,456,249
22	Restricted Receipts	133,000	0	133,000
23	Total – Central Management	7,990,162	1,220,060	9,210,222
24	<i>E-911 Emergency Telephone System</i>			
25	General Revenues	5,060,865	(43,012)	5,017,853
26	Federal Funds	737,819	0	737,819
27	Total - E-911 Emergency Telephone System	5,798,684	(43,012)	5,755,672
28	<i>State Fire Marshal</i>			
29	General Revenues	2,533,728	(20,468)	2,513,260
30	Federal Funds	1,571,399	0	1,571,399
31	Total - State Fire Marshal	4,105,127	(20,468)	4,084,659
32	<i>Capitol Police</i>			
33	General Revenues	3,524,634	(26,396)	3,498,238
34	Total – Capitol Police	3,524,634	(26,396)	3,498,238
35	<i>Municipal Police Training Academy</i>			
36	General Revenues	372,714	(3,296)	369,418
37	Federal Funds	173,602	0	173,602
38	Total - Municipal Police Training Academy	546,316	(3,296)	543,020

1	<i>State Police</i>			
2	General Revenues	22,538,628	(224,346)	22,314,282
3	Federal Funds			
4	Federal Funds	4,484,000	(313,356)	4,170,644
5	Federal Funds – Stimulus	200,000	0	200,000
6	Federal Funds – Stimulus – State Fiscal Stabilization	30,000,000	0	30,000,000
7	Federal Funds Total	34,684,000	(313,356)	34,370,644
8	Restricted Receipts	702,000	0	702,000
9	Other Funds			
10	RICAP - Barracks & Training	545,673	0	545,673
11	RICAP - State Police New Headquarters	8,000,000	0	8,000,000
12	RICAP - Statewide Microwave Upgrade	2,470,000	0	2,470,000
13	RICAP - Headquarters Sewer Project	300,000	0	300,000
14	Traffic Enforcement - Municipal Training	107,150	0	107,150
15	Lottery Commission Assistance	169,145	0	169,145
16	Airport Corporation	187,465	0	187,465
17	Road Construction Reimbursement	1,867,140	0	1,867,140
18	Other Funds Total	13,646,573	0	13,646,573
19	Total - State Police	71,571,201	(537,702)	71,033,499
20	Grand Total - General Revenue Funds	34,656,938	(322,914)	34,334,024
21	Grand Total – Public Safety	93,536,124	589,186	94,125,310
22	<i>Office of Public Defender</i>			
23	General Revenues	9,318,047	(80,596)	9,237,451
24	Federal Funds	325,591	0	325,591
25	Grand Total - Office of Public Defender	9,643,638	(80,596)	9,563,042
26	<i>Environmental Management</i>			
27	<i>Office of the Director</i>			
28	General Revenues	4,746,927	(40,751)	4,706,176
29	Federal Funds	521,513	0	521,513
30	Restricted Receipts	2,600,152	0	2,600,152
31	Total – Office of the Director	7,868,592	(40,751)	7,827,841
32	<i>Natural Resources</i>			
33	General Revenues	18,208,794	(140,333)	18,068,461
34	Federal Funds	20,872,596	0	20,872,596
35	Restricted Receipts	3,666,658	0	3,666,658
36	Other Funds			
37	DOT Recreational Projects	71,448	0	71,448

1	Other Funds			
2	Gasoline Tax	1,910,622	0	1,910,622
3	Other Funds Total	1,910,622	0	1,910,622
4	Total - Central Management	14,616,170	0	14,616,170
5	<i>Management and Budget</i>			
6	Other Funds			
7	Gasoline Tax	1,351,936	0	1,351,936
8	Other Funds Total	1,351,936	0	1,351,936
9	Total - Management and Budget	1,351,936	0	1,351,936
10	<i>Infrastructure Engineering</i>			
11	Federal Funds			
12	Federal Funds	253,363,928	0	253,363,928
13	Federal Funds – Stimulus	20,000,000	0	20,000,000
14	Federal Funds Total	273,363,928	0	273,363,928
15	Restricted Receipts	1,450,000	0	1,450,000
16	Other Funds			
17	Gasoline Tax	47,313,700	0	47,313,700
18	State Infrastructure Bank	1,387,984	0	1,387,984
19	Land Sale Revenue	2,000,000	0	2,000,000
20	Highway Logo Program	100,000	0	100,000
21	RICAP - RIPTA - Land and Buildings	4,774,023	0	4,774,023
22	Other Funds Total	55,575,707	0	55,575,707
23	Total - Infrastructure Engineering	330,389,635	0	330,389,635
24	<i>Infrastructure Maintenance</i>			
25	Other Funds			
26	Gasoline Tax	44,307,241	0	44,307,241
27	Non-Land Surplus Property	15,000	0	15,000
28	Outdoor Advertising	500,000	0	500,000
29	Radio System Upgrade	335,000	0	335,000
30	RICAP - Cherry Hill/Lincoln Facility	625,000	0	625,000
31	RICAP - Maintenance Facilities Improvements	200,000	0	200,000
32	RICAP - Salt Storage Facilities	625,000	0	625,000
33	Other Funds Total	46,607,241	0	46,607,241
34	Total - Infrastructure Maintenance	46,607,241	0	46,607,241
35	Grand Total – Transportation	392,964,982	0	392,964,982
36	<i>Statewide Totals</i>			
37	General Revenues	3,032,299,146	0	3,032,299,146
38	Federal Funds	2,412,853,935	7,073,600	2,419,927,535

1	Restricted Receipts	153,235,835	1,722,603	154,958,438
2	Other Funds	1,651,894,497	148,336,170	1,800,230,667
3	Statewide Grand Total	7,250,383,413	157,132,373	7,407,415,786

4

5 SECTION 2. This article shall take effect upon passage and shall be retroactive to April 10,
6 2009.